

# State of Arizona



## Campaign Finance Report

**Clean Energy For A Healthy Arizona**  
**Committee #: 201800444**

**Treasurer: Tattrie, Darryl**  
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### 2018 9th Report (3rd Quarter)

**Election Cycle:** 2017-2018  
**Date Filed:** October 15, 2018  
**Reporting Period:** August 12, 2018-September 30, 2018

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$269,438.30
Total Cash Receipts this Reporting Period:	\$10,235,004.88
Total Cash Disbursements this Reporting Period:	\$9,529,212.92
Cash Balance at End of Reporting Period:	\$975,230.26

Report ID: 190076

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4.88	\$0.00	\$4.88	\$328.12
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$10,235,000.00	\$236.74	\$10,235,236.74	\$18,492,583.41
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,235,004.88	\$236.74	\$10,235,241.62	\$18,492,912.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,759,961.87	\$0.00	\$8,759,961.87	\$17,160,714.53
Independent & Ballot Measure Expenditures	E2a,b,c	\$95,861.35	\$0.00	\$95,861.35	\$95,861.35
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$105,000.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$236.74	\$236.74	\$207,583.41
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,855,823.22	\$236.74	\$8,856,059.96	\$17,569,159.29
Bill Payments for Previous Expenditures	D1	\$673,389.70		\$673,389.70	\$787,823.24
<b>Total Cash Disbursed</b>		\$9,529,212.92			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Degroff, David	09/09/2018	\$4.88	\$4.88
Address:	207 W Harwell Rd, Phoenix, AZ 85041		Cash	
Occupation:	Driver, Valley Metro			
Total of Individual Contributions			\$4.88	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4.88	

**Schedule C4b - Contributions from Corporations/LLCs**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> NextGen Climate Action <b>Address:</b> 111 Sutter St, Fl 10, San Francisco, CA 94104 <b>Trans. Type:</b> Contributions from Corps and LLCs	08/17/2018	\$2,000,000.00 Cash	\$18,457,346.67
<b>Name:</b> NextGen Climate Action <b>Address:</b> 111 Sutter St, Fl 10, San Francisco, CA 94104 <b>Trans. Type:</b> Contributions from Corps and LLCs	08/29/2018	\$3,000,000.00 Cash	\$18,457,346.67
<b>Name:</b> NextGen Climate Action <b>Address:</b> 111 Sutter St, Fl 10, San Francisco, CA 94104 <b>Trans. Type:</b> Contributions from Corps and LLCs	09/05/2018	\$5,200,000.00 Cash	\$18,457,346.67
<b>Name:</b> League of Conservation Voters - C4 <b>Address:</b> 740 15th St NW, Fl 7, Washington, DC 20005 <b>Trans. Type:</b> Contributions from Corps and LLCs	09/06/2018	\$35,000.00 Cash	\$35,000.00
<b>Name:</b> BISC <b>Address:</b> 1660 L St NW, Ste 605, Washington, DC 20036 <b>Trans. Type:</b> Corp and LLC In-Kind Contribution (later) <b>Memo:</b> In-Kind Research	09/30/2018	\$236.74 Goods/Services	\$236.74
Total of Contributions from Corps/LLCs		\$10,235,236.74	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Corps/LLCs		\$10,235,236.74	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Gusto	08/13/2018	\$676.90	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hyers, Eric	08/13/2018	\$1,691.40	\$29,888.77
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Safeway, Inc.	08/14/2018	\$15.00	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	The Pivot Group, Inc	08/14/2018	\$172,800.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Direct Mail and Postage			
<b>Name:</b>	Alvarez, Ramon	08/15/2018	\$3,031.05	\$12,124.17
<b>Address:</b>	3742 E Sweetwater Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Childs, Michael	08/15/2018	\$2,956.76	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Grennan, Jessica	08/15/2018	\$3,725.03	\$48,516.56
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Gusto	08/15/2018	\$12,968.24	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hyers, Eric	08/15/2018	\$4,196.08	\$29,888.77
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	08/15/2018	\$2,913.11	\$31,784.82
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	08/15/2018	\$1,641.69	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Perez, Elizabeth	08/15/2018	\$2,243.92	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Samayoa Juarez, Santos	08/15/2018	\$2,929.00	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Southwest Airlines	08/15/2018	\$834.06	\$834.06
<b>Address:</b>	2702 Love Field Dr, Dallas, TX 75235		Cash	
<b>Memo:</b>	Airfare			
<b>Name:</b>	Villegas, Rebecca	08/15/2018	\$1,364.07	\$5,471.47
<b>Address:</b>	3015 N Scottsdale Rd, Apt 2129, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeikowitz, Jason	08/15/2018	\$1,203.26	\$12,375.33
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeiler, Michelle	08/15/2018	\$2,574.02	\$29,774.91
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Target	08/16/2018	\$14.88	\$893.43
<b>Address:</b>	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Sheraton Hotels	08/17/2018	\$9.20	\$33.80
<b>Address:</b>	ONE Star Pt, Stamford, CT 06902		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	The Pivot Group, Inc	08/17/2018	\$115,200.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	Einstein Bros Bagles	08/20/2018	\$18.45	\$434.71
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Meeting Meal Expenses			
<b>Name:</b>	Berkshire Hathaway - AmGuard	08/21/2018	\$129.00	\$2,945.00
<b>Address:</b>	PO Box 785410, Philadelphia, PA 19178		Cash	
<b>Memo:</b>	Workers Comp Insurance			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Hay, Brent	08/21/2018	\$59.84	\$22,284.50
<b>Address:</b>	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
<b>Occupation:</b>	Field Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	NextGen Climate Action	08/21/2018	\$48,320.96	\$270,648.19
<b>Address:</b>	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Payroll, Benefits & Research Costs			
<b>Name:</b>	NGP VAN, Inc.	08/21/2018	\$300.00	\$900.00
<b>Address:</b>	PO Box 392264, Pittsburgh, PA 15251		Cash	
<b>Memo:</b>	Accounting and Compliance Software			
<b>Name:</b>	One Arizona	08/21/2018	\$50,000.00	\$50,000.00
<b>Address:</b>	530 E McDowell Rd, Ste 107-448, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	The Advocacy Fund	08/21/2018	\$78,000.00	\$78,000.00
<b>Address:</b>	Vote Solar Action Fund, 1014 Torney Ave, San Francisco, CA 94129		Cash	
<b>Memo:</b>	Policy Research and Earned Media			
<b>Name:</b>	Three Point Media, LLC	08/21/2018	\$10,346.27	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	Three Point Media, LLC	08/21/2018	\$10,000.00	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	United 4 Arizona	08/21/2018	\$10,000.00	\$10,000.00
<b>Address:</b>	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Winning Mark, LLC	08/21/2018	\$37,813.77	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	08/21/2018	\$13,663.24	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	The Pivot Group, Inc	08/23/2018	\$127,200.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, Fl 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	08/23/2018	\$115,200.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, Fl 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	Torres Law Group, PLLC	08/23/2018	\$143,410.26	\$407,440.40
<b>Address:</b>	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Legal Fees			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wildwind Realty, LLC	08/23/2018	\$1,706.14	\$2,006.14
<b>Address:</b>	320 Lee St, Apt 106, Oakland, CA 94610		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	Wildwind Realty, LLC	08/23/2018	\$300.00	\$2,006.14
<b>Address:</b>	320 Lee St, Apt 106, Oakland, CA 94610		Cash	
<b>Memo:</b>	Office Deposit			
<b>Name:</b>	Amalgamated Bank	08/24/2018	\$140.00	\$925.00
<b>Address:</b>	275 Seventh Ave, New York, NY 10001		Cash	
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	Adobe Systems, Inc.	08/27/2018	\$57.55	\$205.22
<b>Address:</b>	345 Park Ave, San Jose, CA 95110		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Amazon	08/27/2018	\$30.98	\$1,307.20
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	DocuSign	08/27/2018	\$42.52	\$245.04
<b>Address:</b>	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Safeway, Inc.	08/27/2018	\$25.00	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	2400 North Central Holding, LLC	08/29/2018	\$4,797.06	\$48,355.17
<b>Address:</b>	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	Angle Mastagni Matthews Political Strategies, LLC	08/29/2018	\$3,372.00	\$50,611.20
<b>Address:</b>	507 N Sylvania Ave, Fort Worth, TX 76111		Cash	
<b>Memo:</b>	Data Modeling			
<b>Name:</b>	CommonCentsConsulting, LLC	08/29/2018	\$4,000.00	\$34,000.00
<b>Address:</b>	2910 E Gary Way, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Compliance and Accounting			
<b>Name:</b>	Cox Business	08/29/2018	\$177.51	\$2,031.50
<b>Address:</b>	PO Box 53249, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Telephone and Internet			
<b>Name:</b>	Lincoln Financial Group	08/29/2018	\$399.75	\$3,261.11
<b>Address:</b>	150 N Radnor Chester Rd, Radnor, PA 19087		Cash	
<b>Memo:</b>	Disability Insurance			
<b>Name:</b>	Lyft	08/29/2018	\$12.70	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lyft	08/29/2018	\$7.15	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$7.15	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$11.33	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$10.46	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$9.94	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$8.79	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$7.60	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	08/29/2018	\$7.46	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Pawlik, Kalie	08/29/2018	\$126.44	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Pawlik, Kalie	08/29/2018	\$182.25	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Perez, Elizabeth	08/29/2018	\$50.85	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Perez, Elizabeth	08/29/2018	\$44.54	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Mileage Reimbursement			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Samayoa Juarez, Santos	08/29/2018	\$55.21	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Sheraton Hotels	08/29/2018	\$15.40	\$33.80
<b>Address:</b>	ONE Star Pt, Stamford, CT 06902		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	Sprint	08/29/2018	\$98.00	\$294.00
<b>Address:</b>	6100 Sprint Pkwy, Overland Park, KS 66211		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Sprint	08/29/2018	\$98.00	\$294.00
<b>Address:</b>	6100 Sprint Pkwy, Overland Park, KS 66211		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Staples, Inc.	08/29/2018	\$315.16	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Verizon Wireless	08/29/2018	\$51.24	\$1,608.29
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Villegas, Rebecca	08/29/2018	\$15.21	\$5,471.47
<b>Address:</b>	3015 N Scottsdale Rd, Apt 2129, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Walgreen's	08/29/2018	\$29.33	\$134.36
<b>Address:</b>	200 Wilmot Rd, Deerfield, IL 60015		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Cricket Wireless	08/30/2018	\$130.58	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Cricket Wireless	08/30/2018	\$84.73	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Fieldworks, LLC	08/30/2018	\$729,272.00	\$7,526,154.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Cash	
<b>Memo:</b>	Legal Challenge Expenses			
<b>Name:</b>	Staples, Inc.	08/30/2018	\$55.54	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Staples, Inc.	08/30/2018	\$103.34	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	The Pivot Group, Inc	08/30/2018	\$8,910.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	08/30/2018	\$243,883.64	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	08/30/2018	\$243,883.64	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	08/30/2018	\$127,200.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	US Business Data	08/30/2018	\$47.00	\$47.00
<b>Address:</b>	17310 Wright St, Ste 100, Omaha, NE 68130		Cash	
<b>Memo:</b>	Database Subscription			
<b>Name:</b>	US Postmaster	08/30/2018	\$18.50	\$106.79
<b>Address:</b>	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Alvarez, Ramon	08/31/2018	\$3,031.03	\$12,124.17
<b>Address:</b>	3742 E Sweetwater Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Childs, Michael	08/31/2018	\$2,956.75	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cricket Wireless	08/31/2018	\$193.46	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Fieldworks, LLC	08/31/2018	\$400,000.00	\$7,526,154.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Cash	
<b>Memo:</b>	Legal Challenge Expenses			
<b>Name:</b>	Grennan, Jessica	08/31/2018	\$3,725.02	\$48,516.56
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Gusto	08/31/2018	\$13,437.69	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Gusto	08/31/2018	\$68.49	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hyers, Eric	08/31/2018	\$4,889.74	\$29,888.77
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	08/31/2018	\$2,913.11	\$31,784.82
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	08/31/2018	\$1,835.81	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Perez, Elizabeth	08/31/2018	\$320.56	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Perez, Elizabeth	08/31/2018	\$1,900.46	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Samayoa Juarez, Santos	08/31/2018	\$2,928.98	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	US Postmaster	08/31/2018	\$7.90	\$106.79
<b>Address:</b>	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Villegas, Rebecca	08/31/2018	\$1,364.06	\$5,471.47
<b>Address:</b>	3015 N Scottsdale Rd, Apt 2129, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Zeikowitz, Jason	08/31/2018	\$1,591.50	\$12,375.33
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeiler, Michelle	08/31/2018	\$2,574.03	\$29,774.91
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Arizona State Univeristy	09/02/2018	\$3.00	\$6.00
<b>Address:</b>	525 S Forest Ave, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	Azizi, Nakisa	09/02/2018	\$852.47	\$4,546.47
<b>Address:</b>	2101 E Horseshoe Pl, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Be Clear, LLC	09/02/2018	\$15,000.00	\$63,799.37
<b>Address:</b>	2255 Sheridan Blvd, Unit C106, Edgewater, CO 80214		Cash	
<b>Memo:</b>	Communications Consultant			
<b>Name:</b>	Blue Labs Analytics, Inc.	09/02/2018	\$42,000.00	\$52,520.00
<b>Address:</b>	PO Box 34723, Washington, DC 20043		Cash	
<b>Memo:</b>	Data and Analytic Services			
<b>Name:</b>	Enterprise Renr-A-Car	09/02/2018	\$457.22	\$769.72
<b>Address:</b>	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
<b>Memo:</b>	Rental Car			
<b>Name:</b>	Enterprise Renr-A-Car	09/02/2018	\$312.50	\$769.72
<b>Address:</b>	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
<b>Memo:</b>	Rental Car			
<b>Name:</b>	Found:RE	09/02/2018	\$401.80	\$401.80
<b>Address:</b>	1100 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Hay, Brent	09/02/2018	\$317.19	\$22,284.50
<b>Address:</b>	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
<b>Occupation:</b>	Field Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Hertz	09/02/2018	\$434.18	\$996.83
<b>Address:</b>	225 Brae Blvd, Park Ridge, NJ 07656		Cash	
<b>Memo:</b>	Rental Car			
<b>Name:</b>	Hertz	09/02/2018	\$562.65	\$996.83
<b>Address:</b>	225 Brae Blvd, Park Ridge, NJ 07656		Cash	
<b>Memo:</b>	Rental Car			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lyft	09/02/2018	\$10.03	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	09/02/2018	\$9.88	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Perez, Elizabeth	09/02/2018	\$20.27	\$18,330.83
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Three Point Media, LLC	09/02/2018	\$12,500.00	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Ad Production			
<b>Name:</b>	Three Point Media, LLC	09/02/2018	\$10,529.43	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Ad Production			
<b>Name:</b>	To Nizhoni Ani	09/02/2018	\$4,000.00	\$4,000.00
<b>Address:</b>	PO Box 483, Kykotsmovi, AZ 86039		Cash	
<b>Memo:</b>	Organizing Services			
<b>Name:</b>	Uber	09/02/2018	\$11.47	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$33.39	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$30.80	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$9.67	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$8.05	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$6.58	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/02/2018	\$5.74	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Verizon Wireless	09/02/2018	\$87.15	\$1,608.29
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Vote Solar	09/02/2018	\$1,125.27	\$1,125.27
<b>Address:</b>	Attn: Elizabeth Brooks, 360 22nd St Ste 730, Oakland, CA 94612		Cash	
<b>Memo:</b>	Payroll, Benefits			
<b>Name:</b>	Buying Time LLC	09/04/2018	\$619,000.00	\$2,719,827.00
<b>Address:</b>	650 Massachusetts Ave NW, Ste 210, Washington, DC 20001		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Cricket Wireless	09/04/2018	\$325.89	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Gusto	09/04/2018	\$165.22	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Gusto	09/04/2018	\$111.00	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Fee			
<b>Name:</b>	Staples, Inc.	09/04/2018	\$38.92	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$56,619.48	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	The Pivot Group, Inc	09/05/2018	\$243,883.64	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/05/2018	\$220,433.29	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/05/2018	\$45,240.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/05/2018	\$45,240.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/05/2018	\$4,750.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US Postmaster	09/05/2018	\$51.65	\$106.79
<b>Address:</b>	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Buying Time LLC	09/06/2018	\$440,832.00	\$2,719,827.00
<b>Address:</b>	650 Massachusetts Ave NW, Ste 210, Washington, DC 20001		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Safeway, Inc.	09/06/2018	\$92.39	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Arizona Green Chamber of Commerce	09/07/2018	\$25.00	\$50.00
<b>Address:</b>	70 S Val Vista Dr, Ste A3-186, Gilbert, AZ 85296		Cash	
<b>Memo:</b>	Event Admission			
<b>Name:</b>	Creosote Partners	09/07/2018	\$3,012.36	\$9,012.36
<b>Address:</b>	221 E Indianola Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Public Relations Consulting			
<b>Name:</b>	Javelina	09/07/2018	\$2,500.00	\$49,726.07
<b>Address:</b>	PO Box 65480, Tucson, AZ 85728		Cash	
<b>Memo:</b>	General Political Consulting			
<b>Name:</b>	NRDC Action Fund Inc	09/07/2018	\$51,467.70	\$87,797.84
<b>Address:</b>	40 W 20th St, Fl 11, New York, NY 10011		Cash	
<b>Memo:</b>	Research Consulting and Travel Expenses			
<b>Name:</b>	Radar Strategies, LLC	09/07/2018	\$13,500.00	\$72,133.02
<b>Address:</b>	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Communications Consulting			
<b>Name:</b>	Walgreen's	09/07/2018	\$18.19	\$134.36
<b>Address:</b>	200 Wilmot Rd, Deerfield, IL 60015		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	ActBlue Technical Services	09/09/2018	\$0.20	\$13.25
<b>Address:</b>	PO Box 441146, Somerville, MA 02144		Cash	
<b>Memo:</b>	Merchant Fee			
<b>Name:</b>	Cricket Wireless	09/10/2018	\$125.53	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Einstein Bros Bagels	09/10/2018	\$50.22	\$434.71
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Einstein Bros Bagels	09/10/2018	\$32.56	\$434.71
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Volunteer Food			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Three Point Media, LLC	09/10/2018	\$93,181.99	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Ad Production			
<b>Name:</b>	Three Point Media, LLC	09/10/2018	\$31,217.94	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Ad Production			
<b>Name:</b>	Three Point Media, LLC	09/10/2018	\$175,000.00	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Ad Production			
<b>Name:</b>	Winning Mark, LLC	09/10/2018	\$331,639.14	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/10/2018	\$12,500.00	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/10/2018	\$161,504.69	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/10/2018	\$137,250.00	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	2400 North Central Holding, LLC	09/11/2018	\$2,134.00	\$48,355.17
<b>Address:</b>	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	AT&T	09/11/2018	\$72.12	\$72.12
<b>Address:</b>	208 S Akard St, Dallas, TX 75202		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Azizi, Nakisa	09/11/2018	\$1,847.00	\$4,546.47
<b>Address:</b>	2101 E Horseshoe Pl, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	AzPHA	09/11/2018	\$2,500.00	\$2,500.00
<b>Address:</b>	700 E Jefferson St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Childs, Michael	09/11/2018	\$145.95	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Clarity Campaign Labs, LLC	09/11/2018	\$8,500.00	\$8,500.00
<b>Address:</b>	729 15th St NW, Ste 700, Washington, DC 20005		Cash	
<b>Memo:</b>	Election Modeling			
<b>Name:</b>	Crescent Ballroom	09/11/2018	\$60.00	\$60.00
<b>Address:</b>	308 N 2nd Ave, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Meeting Meal Expenses			
<b>Name:</b>	Lyft	09/11/2018	\$7.28	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	09/11/2018	\$6.28	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	09/11/2018	\$5.28	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	09/11/2018	\$26.17	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Lyft	09/11/2018	\$12.30	\$193.57
<b>Address:</b>	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Parkmobile, LLC	09/11/2018	\$3.35	\$3.35
<b>Address:</b>	1100 Spring St NW, Atlanta, GA 30309		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	Pawlik, Kalie	09/11/2018	\$376.05	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Samayoa Juarez, Santos	09/11/2018	\$57.61	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Sheraton Hotels	09/11/2018	\$9.20	\$33.80
<b>Address:</b>	ONE Star Pt, Stamford, CT 06902		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	The Pivot Group, Inc	09/11/2018	\$34,020.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US Postmaster	09/11/2018	\$11.10	\$106.79
<b>Address:</b>	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Safeway, Inc.	09/12/2018	\$37.87	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Staples, Inc.	09/12/2018	\$177.51	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	UnitedHealthcare	09/12/2018	\$3,591.62	\$21,733.56
<b>Address:</b>	UHS Premimu Billing, PO Box 94017, Palatine, IL 60094		Cash	
<b>Memo:</b>	Healthcare			
<b>Name:</b>	Papa Johns	09/13/2018	\$17.84	\$17.84
<b>Address:</b>	2002 Papa Johns Blvd, Louisville, KY 40299		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Target	09/13/2018	\$149.46	\$893.43
<b>Address:</b>	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Buying Time LLC	09/14/2018	\$443,011.00	\$2,719,827.00
<b>Address:</b>	650 Massachusetts Ave NW, Ste 210, Washington, DC 20001		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Alvarez, Ramon	09/15/2018	\$3,031.04	\$12,124.17
<b>Address:</b>	3742 E Sweetwater Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Au, Sarah L.	09/15/2018	\$1,240.14	\$2,904.03
<b>Address:</b>	85 W Simpson St, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Blue Labs Analytics, Inc.	09/15/2018	\$10,520.00	\$52,520.00
<b>Address:</b>	PO Box 34723, Washington, DC 20043		Cash	
<b>Memo:</b>	Data and Analytic Services			
<b>Name:</b>	Childs, Michael	09/15/2018	\$2,956.75	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Fodor, Kaylan	09/15/2018	\$1,501.47	\$3,845.78
<b>Address:</b>	23 E Cairo Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Grennan, Jessica	09/15/2018	\$3,725.03	\$48,516.56
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Guerra Luz, Pasquale	09/15/2018	\$1,644.83	\$4,305.28
<b>Address:</b>	702 S Beck Ave, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Gusto	09/15/2018	\$14,775.56	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hyers, Eric	09/15/2018	\$4,889.73	\$29,888.77
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	09/15/2018	\$2,913.11	\$31,784.82
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	09/15/2018	\$1,835.82	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Samayoa Juarez, Santos	09/15/2018	\$2,929.00	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Villegas, Rebecca	09/15/2018	\$1,364.07	\$5,471.47
<b>Address:</b>	3015 N Scottsdale Rd, Apt 2129, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Walker, Alexis	09/15/2018	\$1,324.05	\$3,088.09
<b>Address:</b>	1122 N Avenida Marlene, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeikowitz, Jason	09/15/2018	\$1,591.50	\$12,375.33
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Zeiler, Michelle	09/15/2018	\$2,574.02	\$29,774.91
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Airbnb, Inc	09/17/2018	\$2,567.87	\$2,567.87
<b>Address:</b>	888 Brannan St, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Days Inn Worldwide, Inc.	09/17/2018	\$297.34	\$297.34
<b>Address:</b>	1 Sylvan Way, Parsippany, NJ 07054		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Woodlands Hotels & Suites	09/17/2018	\$298.46	\$298.46
<b>Address:</b>	105 Visitor Center Dr, Williamsburg, VA 23185		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Safeway, Inc.	09/18/2018	\$273.92	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	2400 North Central Holding, LLC	09/19/2018	\$4,813.24	\$48,355.17
<b>Address:</b>	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	Amazon	09/19/2018	\$171.24	\$1,307.20
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Arizona Asthma Coalition	09/19/2018	\$145.00	\$145.00
<b>Address:</b>	7729 E Greenway Rd, Ste 300, Scottsdale, AZ 85260		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Berkshire Hathaway - AmGuard	09/19/2018	\$661.00	\$2,945.00
<b>Address:</b>	PO Box 785410, Philadelphia, PA 19178		Cash	
<b>Memo:</b>	Workers Comp Insurance			
<b>Name:</b>	Beuvink, Michelle	09/19/2018	\$500.00	\$500.00
<b>Address:</b>	825 S Osborne Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Costco Wholesale Corporation	09/19/2018	\$251.16	\$368.64
<b>Address:</b>	999 Lake Dr, Issaquah, WA 98027		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Fieldworks, LLC	09/19/2018	\$553,230.00	\$7,526,154.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Cash	
<b>Memo:</b>	Legal Challenge Expenses			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FM3 Research, Inc	09/19/2018	\$17,000.00	\$296,618.53
<b>Address:</b>	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
<b>Memo:</b>	Focus Group			
<b>Name:</b>	FM3 Research, Inc	09/19/2018	\$33,750.00	\$296,618.53
<b>Address:</b>	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
<b>Memo:</b>	Polling			
<b>Name:</b>	Franklin, Kathryn A.	09/19/2018	\$500.00	\$500.00
<b>Address:</b>	905 E Garfield St, Apt 1E, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	International Printing Company	09/19/2018	\$784.00	\$3,965.42
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	International Printing Company	09/19/2018	\$467.19	\$3,965.42
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Rally Signs			
<b>Name:</b>	International Printing Company	09/19/2018	\$203.17	\$3,965.42
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Banner			
<b>Name:</b>	Jung, Elizabeth	09/19/2018	\$22.24	\$31,784.82
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Liaupsin, Andrew Peter	09/19/2018	\$500.00	\$500.00
<b>Address:</b>	7540 E Hampton Pl, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Lincoln Financial Group	09/19/2018	\$901.77	\$3,261.11
<b>Address:</b>	150 N Radnor Chester Rd, Radnor, PA 19087		Cash	
<b>Memo:</b>	Disability Insurance			
<b>Name:</b>	The Pivot Group, Inc	09/19/2018	\$4,750.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/19/2018	\$46,020.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	09/19/2018	\$18,000.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Mail Production and Postage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Cox Business	09/20/2018	\$482.80	\$2,031.50
<b>Address:</b>	PO Box 53249, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Telephone and Internet			
<b>Name:</b>	Staples, Inc.	09/20/2018	\$116.19	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Buying Time LLC	09/21/2018	\$590,584.00	\$2,719,827.00
<b>Address:</b>	650 Massachusetts Ave NW, Ste 210, Washington, DC 20001		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Staples, Inc.	09/21/2018	\$88.10	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Safeway, Inc.	09/24/2018	\$19.97	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Amalgamated Bank	09/25/2018	\$335.00	\$925.00
<b>Address:</b>	275 Seventh Ave, New York, NY 10001		Cash	
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	Winning Mark, LLC	09/25/2018	\$225,000.00	\$2,139,069.76
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Adobe Systems, Inc.	09/26/2018	\$32.57	\$205.22
<b>Address:</b>	345 Park Ave, San Jose, CA 95110		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Adobe Systems, Inc.	09/26/2018	\$57.55	\$205.22
<b>Address:</b>	345 Park Ave, San Jose, CA 95110		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Au, Sarah L.	09/26/2018	\$7.63	\$2,904.03
<b>Address:</b>	85 W Simpson St, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Azizi, Nakisa	09/26/2018	\$1,847.00	\$4,546.47
<b>Address:</b>	2101 E Horseshoe Pl, Chandler, AZ 85249		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bristow, Jessica	09/26/2018	\$500.00	\$500.00
<b>Address:</b>	301 W Pasadena Ave, Apt 1, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Bruegger's Bagels	09/26/2018	\$51.96	\$51.96
<b>Address:</b>	12201 Merit Dr, Ste 900, Dallas, TX 75251		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Childs, Michael	09/26/2018	\$125.35	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Circle K	09/26/2018	\$31.08	\$31.08
<b>Address:</b>	1130 W Warner Rd, Tempe, AZ 85284		Cash	
<b>Memo:</b>	Auto Fuel			
<b>Name:</b>	CommonCentsConsulting, LLC	09/26/2018	\$4,000.00	\$34,000.00
<b>Address:</b>	2910 E Gary Way, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Compliance and Accounting			
<b>Name:</b>	Cox Business	09/26/2018	\$319.17	\$2,031.50
<b>Address:</b>	PO Box 53249, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Telephone and Internet			
<b>Name:</b>	Cricket Wireless	09/26/2018	\$125.00	\$1,252.40
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	FM3 Research, Inc	09/26/2018	\$29,500.00	\$296,618.53
<b>Address:</b>	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
<b>Memo:</b>	Polling			
<b>Name:</b>	Fodor, Kaylan	09/26/2018	\$373.87	\$3,845.78
<b>Address:</b>	23 E Cairo Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Goodwill Industries	09/26/2018	\$14.99	\$29.98
<b>Address:</b>	15810 Indianola Dr, Rockville, MD 20855		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Goodwill Industries	09/26/2018	\$14.99	\$29.98
<b>Address:</b>	15810 Indianola Dr, Rockville, MD 20855		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Guerra Luz, Pasquale	09/26/2018	\$573.23	\$4,305.28
<b>Address:</b>	702 S Beck Ave, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Ignacio, Honey	09/26/2018	\$500.00	\$500.00
<b>Address:</b>	7400 E Golf Links Rd, Apt 211, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	In-N-Out Burger	09/26/2018	\$1.79	\$1.79
<b>Address:</b>	13502 Hamburger Ln, Baldwin Park, CA 91706		Cash	
<b>Memo:</b>	Travel Meals			
<b>Name:</b>	League of Arizona Cities amd Towns	09/26/2018	\$400.00	\$400.00
<b>Address:</b>	1820 W Washington St, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Conference Registration Fee			
<b>Name:</b>	Miller, Logan	09/26/2018	\$500.00	\$500.00
<b>Address:</b>	1906 E Palmcroft Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Miracle Mile	09/26/2018	\$36.38	\$36.38
<b>Address:</b>	4433 N 16th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Meeting Meal Expenses			
<b>Name:</b>	Nead, Benjamin	09/26/2018	\$500.00	\$500.00
<b>Address:</b>	3210 E 23rd St, Tucson, AZ 85713		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Office Depot/Office Max	09/26/2018	\$46.95	\$216.64
<b>Address:</b>	6600 N Military Trl, Boca Raton, FL 33496		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Office Depot/Office Max	09/26/2018	\$14.44	\$216.64
<b>Address:</b>	6600 N Military Trl, Boca Raton, FL 33496		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Office Depot/Office Max	09/26/2018	\$51.58	\$216.64
<b>Address:</b>	6600 N Military Trl, Boca Raton, FL 33496		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Palette at Phoenix Art Musuem	09/26/2018	\$63.53	\$63.53
<b>Address:</b>	1625 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Meeting Meal Expenses			
<b>Name:</b>	Pawlik, Kalie	09/26/2018	\$447.66	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Robin, Diana	09/26/2018	\$500.00	\$500.00
<b>Address:</b>	1231 W Delaware St, Unit 2, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Roland's Cafe Market Bar	09/26/2018	\$99.92	\$99.92
<b>Address:</b>	1505 E Van Buren St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Meeting Meal Expenses			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Safeway, Inc.	09/26/2018	\$35.48	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Safeway, Inc.	09/26/2018	\$13.98	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Safeway, Inc.	09/26/2018	\$8.74	\$614.52
<b>Address:</b>	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
<b>Memo:</b>	Travel Meals			
<b>Name:</b>	Samayoa Juarez, Santos	09/26/2018	\$91.51	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	Sol Prints, LLC	09/26/2018	\$6,040.33	\$6,040.33
<b>Address:</b>	3106 N 35th Ave, Ste 4, Phoenix, AZ 85017		Cash	
<b>Memo:</b>	T-Shirts			
<b>Name:</b>	Sparkletts & Sierra Springs	09/26/2018	\$78.52	\$78.52
<b>Address:</b>	PO Box 660579, Dallas, TX 75266		Cash	
<b>Memo:</b>	Office Water			
<b>Name:</b>	Staples, Inc.	09/26/2018	\$68.53	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Staples, Inc.	09/26/2018	\$3.57	\$4,345.90
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Steinkamp, Matt	09/26/2018	\$500.00	\$9,931.89
<b>Address:</b>	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Photographer			
<b>Name:</b>	Steinkamp, Matt	09/26/2018	\$1,250.00	\$9,931.89
<b>Address:</b>	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Photographer			
<b>Name:</b>	The Pivot Group, Inc	09/26/2018	\$1,000.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Sign Production			
<b>Name:</b>	The Pivot Group, Inc	09/26/2018	\$11,900.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Sign Production			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	The Pivot Group, Inc	09/26/2018	\$107,100.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	Torres Law Group, PLLC	09/26/2018	\$143,410.26	\$407,440.40
<b>Address:</b>	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Legal Fees			
<b>Name:</b>	Trader Joe's	09/26/2018	\$12.97	\$21.57
<b>Address:</b>	800 S Shamrock Ave, Monrovia, CA 91016		Cash	
<b>Memo:</b>	Volunteer Food			
<b>Name:</b>	Uber	09/26/2018	\$13.80	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$14.04	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$21.07	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$17.04	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$3.00	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$6.99	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$6.57	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$6.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$6.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$6.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Uber	09/26/2018	\$6.26	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$7.98	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$8.57	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$8.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$8.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$7.51	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$7.47	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$7.37	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$7.26	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$10.80	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Uber	09/26/2018	\$8.99	\$326.55
<b>Address:</b>	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	US Postmaster	09/26/2018	\$3.75	\$106.79
<b>Address:</b>	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Verizon Wireless	09/26/2018	\$51.24	\$1,608.29
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Verizon Wireless	09/26/2018	\$87.15	\$1,608.29
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Virgin Mobile USA, Inc.	09/26/2018	\$60.00	\$60.00
<b>Address:</b>	10 Independence Blvd, Warren, NJ 07059		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	YouGov America, Inc	09/26/2018	\$5,915.00	\$23,525.00
<b>Address:</b>	805 Veterans Blvd, Ste 202, Redwood City, CA 94063		Cash	
<b>Memo:</b>	Polling			
<b>Name:</b>	Crown, Ashley R.	09/27/2018	\$105.00	\$105.00
<b>Address:</b>	3800 N Fairview Ave, Apt 102, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	DocuSign	09/27/2018	\$42.52	\$245.04
<b>Address:</b>	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Alvarez, Ramon	09/28/2018	\$3,031.05	\$12,124.17
<b>Address:</b>	3742 E Sweetwater Ave, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Au, Sarah L.	09/28/2018	\$1,656.26	\$2,904.03
<b>Address:</b>	85 W Simpson St, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Buying Time LLC	09/28/2018	\$626,400.00	\$2,719,827.00
<b>Address:</b>	650 Massachusetts Ave NW, Ste 210, Washington, DC 20001		Cash	
<b>Memo:</b>	Media Buy			
<b>Name:</b>	Childs, Michael	09/28/2018	\$2,956.76	\$12,098.32
<b>Address:</b>	535 W Thomas Rd, Apt 201, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Fodor, Kaylan	09/28/2018	\$1,970.44	\$3,845.78
<b>Address:</b>	23 E Cairo Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Grennan, Jessica	09/28/2018	\$3,725.02	\$48,516.56
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Guerra Luz, Pasquale	09/28/2018	\$2,087.22	\$4,305.28
<b>Address:</b>	702 S Beck Ave, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Gusto	09/28/2018	\$17,052.50	\$154,981.92
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hyers, Eric	09/28/2018	\$4,889.75	\$29,888.77
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	09/28/2018	\$2,913.11	\$31,784.82
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	McElhatton, Daniel	09/28/2018	\$2,971.08	\$2,971.08
<b>Address:</b>	2970 Almond St, Philadelphia, PA 19134		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	09/28/2018	\$1,835.81	\$15,742.96
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Samayoa Juarez, Santos	09/28/2018	\$2,928.99	\$11,920.30
<b>Address:</b>	1912 W Granada Rd, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Villegas, Rebecca	09/28/2018	\$1,364.06	\$5,471.47
<b>Address:</b>	3015 N Scottsdale Rd, Apt 2129, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Walker, Alexis	09/28/2018	\$1,764.04	\$3,088.09
<b>Address:</b>	1122 N Avenida Marlene, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeikowitz, Jason	09/28/2018	\$1,591.50	\$12,375.33
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Zeiler, Michelle	09/28/2018	\$2,574.02	\$29,774.91
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Angle Mastagni Matthews Political Strategies, LLC	09/30/2018	\$21,541.14	\$50,611.20
<b>Address:</b>	507 N Sylvania Ave, Fort Worth, TX 76111		Cash	
<b>Memo:</b>	Data Modeling			
<b>Name:</b>	Be Clear, LLC	09/30/2018	\$15,000.00	\$63,799.37
<b>Address:</b>	2255 Sheridan Blvd, Unit C106, Edgewater, CO 80214		Cash	
<b>Memo:</b>	Communications Consultant			
<b>Name:</b>	Cox Business	09/30/2018	\$284.80	\$284.80
<b>Address:</b>	Cox Business, PO Box 53249, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Telephone and Internet			
<b>Name:</b>	FM3 Research, Inc	09/30/2018	\$32,000.00	\$296,618.53
<b>Address:</b>	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
<b>Memo:</b>	Polling			
<b>Name:</b>	O'Connor, Kaytlyn	09/30/2018	\$500.00	\$500.00
<b>Address:</b>	7601 N Castleberry Ln, Mc Neal, AZ 85617		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Radar Strategies, LLC	09/30/2018	\$19,247.54	\$72,133.02
<b>Address:</b>	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Communications Consulting			
<b>Name:</b>	The Pivot Group, Inc	09/30/2018	\$4,750.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	The Pivot Group, Inc	09/30/2018	\$11,880.00	\$1,966,318.85
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Sign Production			
<b>Name:</b>	Three Point Media, LLC	09/30/2018	\$12,500.00	\$403,447.96
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	Torres Law Group, PLLC	09/30/2018	\$6,584.07	\$407,440.40
<b>Address:</b>	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Legal Fees			
<b>Name:</b>	YouGov America, Inc	09/30/2018	\$7,400.00	\$23,525.00
<b>Address:</b>	805 Veterans Blvd, Ste 202, Redwood City, CA 94063		Cash	
<b>Memo:</b>	Polling			

Total of Operating Expenses	\$8,759,961.87	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,759,961.87	

**Schedule E2a - Independent expenditures**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	The Pivot Group, Inc	08/29/2018	\$18,852.24	\$37,704.48
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	The Pivot Group, Inc	08/29/2018	\$18,852.24	\$37,704.48
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Mail Production and Postage			
<b>Name:</b>	Brushfire, LLC	09/02/2018	\$5,707.09	\$11,414.17
<b>Address:</b>	3000 K St NW, Ste 320, Washington, DC 20007		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	GOTV Calls			
<b>Name:</b>	Brushfire, LLC	09/02/2018	\$5,707.08	\$11,414.17
<b>Address:</b>	3000 K St NW, Ste 320, Washington, DC 20007		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	GOTV Calls			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$18,871.35	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$18,871.35	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$2,500.00	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$2,500.00	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$2,000.00	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	09/04/2018	\$2,000.00	\$46,742.70
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Trans. Type:</b>	Independent Expenditure - Pay Cash/Check			
<b>Memo:</b>	Digital Advertising			

Total of Independent Expenditures	\$95,861.35	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Independent Expenditures	\$95,861.35	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	07/10/2018	(\$18,000.00)
Original Amount of Debt: (\$18,000.00) Original Transaction Date: 07/10/2018		
Bill Payment	08/21/2018	\$18,000.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	07/11/2018	(\$222,327.23)
Original Amount of Debt: (\$222,327.23) Original Transaction Date: 07/11/2018		
Bill Payment	08/21/2018	\$222,327.23
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	07/19/2018	(\$83,750.00)
Original Amount of Debt: (\$83,750.00) Original Transaction Date: 07/19/2018		
Bill Payment	08/21/2018	\$56,750.00
Bill Payment	08/21/2018	\$27,000.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	07/31/2018	(\$18,799.37)
Original Amount of Debt: (\$18,799.37) Original Transaction Date: 07/31/2018		
Bill Payment	08/21/2018	\$18,799.37
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	07/31/2018	(\$10,520.00)
Original Amount of Debt: (\$10,520.00) Original Transaction Date: 07/31/2018		
Bill Payment	08/21/2018	\$10,520.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/03/2018	(\$51,477.01)
Original Amount of Debt: (\$51,477.01) Original Transaction Date: 08/03/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$51,477.01)
<b>Outstanding Debt Balance at Beginning of Period</b>	08/07/2018	(\$19,319.46)

Original Amount of Debt: (\$19,319.46) Original Transaction Date: 08/07/2018		
Bill Payment	08/21/2018	\$19,319.46
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/07/2018	(\$3,852.87)
Original Amount of Debt: (\$3,852.87) Original Transaction Date: 08/07/2018		
Bill Payment	08/21/2018	\$3,852.87
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/09/2018	(\$294,538.88)
Original Amount of Debt: (\$294,538.88) Original Transaction Date: 08/09/2018		
Bill Payment	08/17/2018	\$294,538.88
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/11/2018	(\$2,250.00)
Steinkamp, Matt Original Amount of Debt: (\$2,250.00) Original Transaction Date: 08/11/2018		
Bill Payment	08/21/2018	\$2,250.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/11/2018	(\$31.89)
Steinkamp, Matt Original Amount of Debt: (\$31.89) Original Transaction Date: 08/11/2018		
Bill Payment	08/21/2018	\$31.89
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		-\$724,866.71
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$673,389.70
Total of Outstanding Debt After Adjustments		-\$51,477.01

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b>		
BISC	09/30/2018	\$236.74
Original Amount of Contribution: \$236.74		
Original Transaction Date: 09/30/2018		
Expend Corp and LLC In-Kind Contribution (later)	09/30/2018	(\$236.74)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
In-Kind Contribution Equity Before Adjustments		\$236.74
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$236.74
In-Kind Contribution Equity After Adjustments		\$0.00